# STATE OF COLORADO ANNUAL STATEMENT OF PROPERTY 2006 DECLARATION TELEPHONE RESELLER COMPANY

COLORADO DIVISION OF PROPERTY TAXATION STATE ASSESSED PROPERTY SECTION 1313 SHERMAN STREET, ROOM 419 DENVER, COLORADO 80203 FAX: (303)866-4000

State Assessed Direct Numbers: Mark Walker (303) 866-2824 / Bill Hyde (303) 866-2698 E-mails: markd.walker@state.co.us / bill.hyde@state.co.us

#### **DUE APRIL 3, 2006**

Company Name :         Federal Employer Identification Number:           Contact / Dept. :         (first)           (street Address :         Unit / Suite # :           City, State, Zip :         State of Incorporation:           Name:         Year Colorado Operations Began:           (first)         (last)           Company Contact for this report:         Tax agent contact for this report: (Note 1)           Name:         Name:           (first)         (last)           Title:         Title:           Phone:         Phone:           Fax:         Fax:           Email:         Email:	Please make changes to	o label if nee	<u>ded</u>	Type of State A	Assessed Company:	TX
Contact / Dept.:    (first)   (last)						Telephone Reseller Company
Colorado Registered Agent   State of Incorporation:	Company Name :			Federal Employe	er Identification Number	:
Street Address: Unit / Suite # : City, State, Zip:  Colorado Registered Agent Name: (first) (last)  Company Contact for this report: Name: (first) (last)  Company Contact for this report: Name: (first) (last)  Title: Phone: Phone: Fax: Email:  DECLARATION  I declare under the penalty of perjury in the second degree that this statement, together with any accompanying exhibits or schedule has been examined by me and, to the best of my knowledge, information, and belief, sets forth a full and complete list of all taxable property owned, in the possession or under the control of the reporting entity. I further declare that such property has been reasonable described with its value fairly represented, and that no attempt has been made to mislead the Property Tax Administrator as to its age, quality, or value.  (Signature) (Name)	Contact / Dept. :					
Unit / Suite # :  City, State, Zip :  Colorado Registered Agent  Name:  (first)  (last)  Company Contact for this report:  (first)  (last)  Company Contact for this report:  (first)  (last)  Title:  Phone:  Phone:  Fax:  Email:  DECLARATION  I declare under the penalty of perjury in the second degree that this statement, together with any accompanying exhibits or schedule has been examined by me and, to the best of my knowledge, information, and belief, sets forth a full and complete list of all taxable property owned, in the possession or under the control of the reporting entity. I further declare that such property has been reasonable described with its value fairly represented, and that no attempt has been made to mislead the Property Tax Administrator as to its age, quality, or value.  (Signature)  (Name)		(first)	(last)			
City, State, Zip:    Colorado Registered Agent						
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(Name)	has been examined by taxable property owner been reasonable descri	me and, to the d, in the poss bed with its v	he best of my know ession or under the value fairly represe	egree that this statement, to vledge, information, and be e control of the reporting e	elief, sets forth a full an ntity. I further declare	nd complete list of all that such property has
· · · · · · · · · · · · · · · · · · ·	(Signature)					
	(Name)					
	(Title)					

submitted as an addenda to this report.

## GENERAL INSTRUCTIONS ALL REQUESTED INFORMATION IS AS OF DECEMBER 31, 2005 THIS IS A CONFIDENTIAL DOCUMENT

This report with all attachments must be postmarked on or before APRIL 3, 2006. Failure to file by APRIL 3, 2006 results in a PENALTY OF \$100 PER DAY, beginning April 4, 2006, unless an extension is granted. When an extension is granted, filing is due on or before May 1, 2006, and penalties start on May 2, 2006. The total penalty cannot exceed \$3,000.

You must complete this report or an identical reproduction. Complete reports must include all requested information for all pages. The only exceptions are: Page 2, the additional documents requested must be filed by May 2, and Page 6, for non-publicly traded companies. Incomplete pages will be returned for completion. Failure to complete and return these pages within seven days will result in the commencement of a \$100 per day penalty and a Best Information Available valuation. The total penalty cannot exceed \$3,000. Attaching an income statement and balance sheet does NOT relieve you of the requirement to complete pages 3 and 4 of this report.

The following documents MUST BE FILED IN ADDITION to this report if applicable to the parent or reporting company:

- (a) Balance sheet, income statement, statement of retained earnings and statement of cash flows.
- (b) SEC Form 10-Ks, and 10-Qs if other than December 31, fiscal year end.
- (c) Annual Report to Share/Stockholders,
- (d) Annual Report(s) to the following agencies  $\slash\hspace{-0.4em}$  / commissions if required:

Federal CommunicationsCommission

Annual Report to Colorado Public Utilities Commission

State the exact nature of t	he business activity o	f the REPOR	TING COMPANY in the Sta	te of Colorado:	
	_	_	previous calendar year such a RTING COMPANY and its ul		
Is the REPORTING COM	ЛРАNY a proprietorsl	nip, partnersl	nip, S corporation, corporation	n, association, joint v	enture, other?
Is the REPORTING COM	ЛРАNY a subsidiary (	of another co	rporation?	Yes	No
What is the NAME of the	e ultimate PARENT co	ompany?			
Are securities of either th	e REPORTING or PA	RENT comp	panies publicly traded?		
Common Stock Bonds	Yes Yes	No No	Preferred Stock	Yes	No

Tax Agents must have a current letter of agency on file with the Division for each company represented.

Colorado Annual Statement of Property - 2006	
	(Reporting Company Name)

Parent Company Reporting Company System						
ACCOUNT TITLE	2005	2005	2004	2003	2002	2001
1 Operating Revenues						
2 Operating Expenses						
3 Depreciation and Amortization						
4 Operating income before taxes	0	0	0	0	0	
5 Income taxes on operating income						
6 Net Operating Income	0	0	0	0	0	
7 Total other income (deductions)						
8 Income taxes on non-operating income						
9 Interest expenses						
10 Income before extraordinary items						

SIX YEAR REPORTING COMPANY SYSTEM NET OPERATING PROPERTY						
ACCOUNT TITLE	31-Dec-05	31-Dec-04	31-Dec-03	31-Dec-02	31-Dec-01	31-Dec-00
Net Operating Property (Page 4, Line 9, Middle Column)						

GR	GROSS REVENUES FOR ALLOCATION OF VALUE TO COLORADO			CUSTOMERS FOR ALLOCATION OF VALUE TO COLORADO		
(inc	lude both intra-state and inter-state revenue)			(customer count as of 12-31-05)		
1 _		Colorado	System		Colorado	System
	2005 Gross Revenue			2005 Number of Customers		

#### BALANCE SHEET - You must complete this page even if you attach a copy of your income statement and balance sheet Parent Company Reporting Company System Reporting Company Colorado **ASSETS** 1 Historical Cost of Plant in Service 2 Construction work in progress 3 Intangibles (goodwill, acq adjustments, etc.) 4 Plant held for future use 5 Capitalized leases and other property 6 Inventories, materials and supplies (1) 7 Total Operating Property \$ 8 Accumulated depreciation and amortization \$ \$ 9 Net Operating Property (Line 7 - 8) 10 Current Assets (less materials and supplies) 11 Investments and other assets 12 All other depreciation and amortization 13 Total Assets \$ \$ \$ PROPERTY UNDER OPERATING LEASES 14 Net book value of leased property N/A 15 Original cost of leased property N/A 16 Lease payment N/A N/A 17 Average age of leased property 18 Average remaining life of leased property N/A **LIABILITIES AND EQUITY** 19 Common stock and paid-in capital N/A 20 Preferred stock N/A 21 Retained earnings N/A 22 Patronage/Paid-in Capital N/A 23 Long-term debt due after one year N/A 24 Long-term debt due within one year N/A 25 Current and accrued liabilities N/A

26 Total other liabilities

27 Total Liabilities and Equity

\$

N/A

N/A

<sup>(1)</sup> Includes inventories held for resale, and materials and supplies held for consumption.

	SCHEDUL	E OF LONG TERM I	DEBT - PARENT CO	MPANY	
				Average	
Rate of	Maturity	Face	Outstanding	Market Value	
Debt	Date	Value	Principal	Per \$100	Market Value
TOTALS			\$ -		\$ -
Current Bond Rating:		S&P:		Moody's:	
Current Bond Rating.				14100dy 3.	
Total outstanding principal	should agree with page	e 4, line 23, column 1.			
	SCHEDIII E	OF LONG TERM DE	EBT - REPORTING C	OMPANY	
			pany's debt is not include		
Coupon	<b>-</b>		r ,	Market	
Rate of	Maturity	Face	Outstanding	Market Value	
Debt	Date	Value	Principal	Per \$100	Market Value
TOTALC			¢		\$ -
TOTALS			\$ -		<b>5</b> -
Current Bond Rating:		S&P:		Moody's:	
Total outstanding principal	should agree with page	e 4, line 23, column 2.			
If the bonds are publicly tra market values. If market va	ded during the year ple	ease use the calendar years	ear monthly average of	outstanding bonds and	their
debt net of long term debt d		s other than instea quot	andon, explain flow it w	us derived. Report dir	iong tem

#### NOT NECESSARY TO COMPLETE IF NON-PUBLICLY TRADED

	nge	59.	mbol	
	Month	High Price	Low Price	
	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			
	TOTALS	\$ -	\$ -	
	Sum of High and Low Tot	tals	\$ -	
	Average Price (Sum divid	led by 24)	\$ -	
	Number of Shares Outstan	nding at 12-31-05		
	Market Value (# shares ou		\$ -	
	Market Value (# shares ou	atstanding x avg. price)	\$ - CK - PARENT COMPAN	NY
Issue	Market Value (# shares ou SCHEDULE C	otstanding x avg. price)  OF PREFERRED STOO	CK - PARENT COMPAN	
Issue	Market Value (# shares ou	atstanding x avg. price)		Market Value
Issue	Market Value (# shares ou SCHEDULE C	otstanding x avg. price)  OF PREFERRED STOO	CK - PARENT COMPAN	Market Value
Issue	Market Value (# shares ou SCHEDULE C	otstanding x avg. price)  OF PREFERRED STOO	CK - PARENT COMPAN	Market Value
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Issue	Market Value (# shares ou SCHEDULE C	otstanding x avg. price)  OF PREFERRED STOO	CK - PARENT COMPAN	Market Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Issue	Market Value (# shares ou SCHEDULE C	otstanding x avg. price)  OF PREFERRED STOO	CK - PARENT COMPAN	Market Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

SCI	HEDULE OF COLORADO DEDUCTIONS FROM OPERATING PROPE	RTY
		COLORADO NET BOOK VALUE
1.	Locally assessed property (note 1)	
2.	Construction work in progress - personal property portion only (note 2)	
3.	Licensed vehicles (note 3)	
4.	Licensed special mobile machinery (SMM) (note 3)	
5.	Inventories, materials and supplies (note 4)	
6.	Other Property (note 5)	
		\$ -
	<u>Notes</u>	
1.	Only deductible if included in Operating Property Accounts (page 4) and documented	on page 11.
2.	Attach details including a schedule with project description, county location, and	
	accumulated cost as of 12-31-05.	
3.	Licensed vehicles and/or SMM machinery MUST be included as operating property or	n page 4 to be deductible.
4.	Includes inventories held for resale, and materials and supplies held for consumption.	
5.	Attach details, including a schedule with property or project description, historical cos	
	value as of 12-31-05, location, and your reason why it should be deducted from your v	alue. <b>Otherwise, <u>NO</u></b>

deduction will be allowed.

(Reporting Company Name)

#### **CUSTOMERS FOR APPORTIONMENT TO COLORADO COUNTIES**

	Number of	Percent		Number of	Percent
County	Customers in Colorado	of Total	County	Customers in Colorado	of Total
Adams		0.0%	Kit Carson		0.0%
Alamosa		0.0%	La Plata		0.0%
Arapahoe		0.0%	Lake		0.0%
Archuleta		0.0%	Larimer		0.0%
Baca		0.0%	Las Animas		0.0%
Bent		0.0%	Lincoln		0.0%
Boulder		0.0%	Logan		0.0%
Broomfield		0.0%	Mesa		0.0%
Chaffee		0.0%	Mineral		0.0%
Cheyenne		0.0%	Moffat		0.0%
Clear Creek		0.0%	Montezuma		0.0%
Conejos		0.0%	Montrose		0.0%
Costilla		0.0%	Morgan		0.0%
Crowley		0.0%	Otero		0.0%
Custer		0.0%	Ouray		0.0%
Delta		0.0%	Park		0.0%
Denver		0.0%	Phillips		0.0%
Dolores		0.0%	Pitkin		0.0%
Douglas		0.0%	Prowers		0.0%
Eagle		0.0%	Pueblo		0.0%
El Paso		0.0%	Rio Blanco		0.0%
Elbert		0.0%	Rio Grande		0.0%
Fremont		0.0%	Routt		0.0%
Garfield		0.0%	Saguache		0.0%
Gilpin		0.0%	San Juan		0.0%
Grand		0.0%	San Miguel		0.0%
Gunnison		0.0%	Sedgwick		0.0%
Hinsdale		0.0%	Summit		0.0%
Huerfano		0.0%	Teller		0.0%
Jackson		0.0%	Washington		0.0%
Jefferson		0.0%	Weld		0.0%
Kiowa		0.0%	Yuma		0.0%
			TOTAL		0.0%

#### <u>Note</u>

If you are unable to breakout customers by county, you have the option to use estimated customer counts. Failure to provide a customer count by county will place 100% of the value in Denver County.

COUNTY NAME --

(Use a Separate Sheet for Each County)

### SCHEDULE OF NEW CONSTRUCTION AND ASSOCIATED NEW PERSONAL PROPERTY NEW CONSTRUCTION INFORMATION WILL NOT INCREASE YOUR ASSESSED VALUE.

The Division of Property Taxation is required to report this information to county assessors for state assessed companies. County assessors must certify the value of new construction and destroyed property to taxing entities. Taxing entities need this information to calculate spending and revenue limitations, which are required by constitution and statute. The limit calculations are based in part on the information provided below.

Newly constructed real property is the net book value of any new structure, remodels and additions <u>completed</u> in calendar year 2005. It does not include repairs or general maintenance of existing facilities, or the purchase of existing real property.

New personal property is the net book value of new personal property associated with the newly constructed real property and placed in service in calendar year 2005.

Destroyed real property is the net book value of real property destroyed in calendar year 2005.

TOTAL NET BOOK VALUE OF REAL PROPERTY IN THE COUNTY AS OF JAN/1/2005
TOTAL NET BOOK VALUE OF PERSONAL PROPERTY IN THE COUNTY AS OF JAN/1/2005

## REPORT ALL NEWLY CONSTRUCTED REAL PROPERTY IN 2005 REPORT NEW PERSONAL PROPERTY IF IT IS ASSOCIATED WITH NEWLY CONSTRUCTED REAL PROPERTY IN 2005. REPORT THE JANUARY 1, 2005 TOTAL NET BOOK VALUE FOR THE PROPERTY TYPE(S).

REAL PROPERTY NEWLY CONSTRUCTED in 2005 DESCRIPTION	NEW REAL PROPERTY NET BOOK VALUE	REAL PROPERTY DESTROYED in 2005 DESCRIPTION	DESTROYED REAL PROPERTY NET BOOK VALUE
TOTAL		TOTAL	
PERSONAL PROPERTY NEW in 2005 and associated with newly	constructed real property.	NEW PERSONAL PROPERTY	
DESCRIPTION	constructed rear property.	NET BOOK VALUE	
DESCRIPTION	constructed real property.		
DESCRIPTION	constructed real property.		
DESCRIPTION	CONSTRUCTION PROPERTY.		
DESCRIPTION	CONSTRUCTION PROPERTY.		

COI	UNTY	'NA	ME -

(Use a Separate Sheet for Each County)

#### SCHEDULE OF **STATE ASSESSED** OWNED OPERATING PROPERTY IN COLORADO

This chart is for owned real estate included on the balance sheet and is state assessed. Use page 11 for locally assessed property. List all Colorado operating property held in fee.

### 

#### SCHEDULE OF **STATE ASSESSED** LEASED OPERATING PROPERTY IN COLORADO

TOTAL COUNTY

ADDRESS / LESSOR NAME	DESCRIPTION	NET BOOK VALUE*	ANNUAL PAYMENT	LEASE INCEPTION DATE	LEASE EXPIRATION DATE
	TOTAL COUNTY				I

<sup>\*</sup> Net book value required only if leased property is included on balance sheet.

(Reporting Company Name)
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#### **COUNTY NAME --**

(Use a Separate Sheet for Each County)

#### SCHEDULE OF $\underline{\mathbf{LOCALLY\ ASSESSED}}$ OWNED $\underline{\mathbf{OPERATING}}$ PROPERTY IN COLORADO

List all Colorado operating property (real, not personal) held in fee and locally assessed. Indicate the county parcel identification number and/or schedule number. Include what is reported on Page 4 (Balance Sheet) and deducted on Page 7.

FACILITY NAME / ADDRESS	LEGAL DESCRIPTION/SCHEDULE NO.	NET BOOK VALUE

#### SCHEDULE OF **LOCALLY ASSESSED** LEASED **OPERATING** PROPERTY IN COLORADO

List all Colorado operating property (real, not personal) that is leased and locally assessed. Indicate the county parcel identificati number and/or schedule number. Include what is reported on Page 4 (Balance Sheet).

LESSOR NAME / ADDRESS	DESCRIPTION	LEASE INCEPTION DATE	LEASE EXPIRATION DATE

#### NON-OPERATING PROPERTY LEASED $\underline{TO}$ OTHERS - OWNED BY YOU

Capitalized leases are entered on the balance sheet. This page is for leases on your non-operating property only.

FACILITY NAME / ADDRESS	LEGAL DESCRIPTION/SCHEDULE NO.	ASSESSED VALUE

(Reporting Company Name)

#### SCHEDULE OF **STATE ASSESSED** POSSESSORY INTEREST PROPERTY

Under the "unit value" concept set forth in Colorado statute 39-4-102(1), C.R.S., public utility companies must list all property that is owned, leased, or used in the operation of the public utility in Colorado. Possessory interests in government property used in a revenue-generating capacity are considered property for the purpose of arriving at the Colorado portion for the public utility company. Possessory interests are defined as private property interests on government property that has been granted under lease, permit, license, concession, contract, or other agreement

Please list all government agreements granting the use of their property in the section below. Government property inclusdes all federal, state, government property and subdivisions thereof. Lease Inception Date and Lease Expiration Date refer to the current term of the lease and do not include any renewal option time periods.

LESSOR NAME	COLORADO COUNTY	DESCRIPTION	ANNUAL PAYMENT	LEASE * INCEPTION DATE	LEASE * EXPIRATION DATE

<sup>\*-</sup> Lease refers to lease, permit, license, concession, contract, or other agreement.